

STATE OF SOUTH DAKOTA  
CITY OF BERESFORD  
BERESFORD HOUSING AND REDEVELOPMENT COMMISSION  
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BONDS, SERIES 2006

RECEIVED

NOV 16 2006

S.D. SEC. OF STATE

1614216

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Beresford Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: November 3, 2006
4. Purpose of issue: Construct housing for low to moderate-income families and individuals.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$760,000
7. Paying dates of principal and interest: Interest Payable monthly starting December 3, 2006 and principal and interest payable monthly starting June 1, 2007.
8. Amortization schedule:  
See attached.
9. Interest rate or rates, including total aggregate interest cost:  
See attached.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 3<sup>rd</sup> day of November 2006.

By:   
Its: President

SOS REC 050 08/84

\$760,000  
Beresford Housing and Redevelopment Commission  
Essential Function Housing Development Revenue Bonds, Series 2006

Dated Nov 2, 2006

Debt Service Report

30/360/12-

Dates	Principal	Coupon	Interest	Total	BY 11/1	FY 7/1
12/01/2006			3,673.33	3,673.33		
01/01/2007			3,800.00	3,800.00		
02/01/2007			3,800.00	3,800.00		
03/01/2007			3,800.00	3,800.00		
04/01/2007			3,800.00	3,800.00		
05/01/2007			3,800.00	3,800.00		
06/01/2007			3,800.00	3,800.00		
07/01/2007			3,800.00	3,800.00		30,273
08/01/2007			3,800.00	3,800.00		
09/01/2007			3,800.00	3,800.00		
10/01/2007			3,800.00	3,800.00		
11/01/2007			3,800.00	3,800.00	45,473	
12/01/2007	\$813.24	6.000	3,800.00	4,613.24		
01/01/2008	\$817.30	6.000	3,795.93	4,613.24		
02/01/2008	\$821.39	6.000	3,791.85	4,613.24		
03/01/2008	\$825.49	6.000	3,787.74	4,613.24		
04/01/2008	\$829.62	6.000	3,783.61	4,613.24		
05/01/2008	\$833.77	6.000	3,779.46	4,613.24		
06/01/2008	\$837.94	6.000	3,775.30	4,613.24		
07/01/2008	\$842.13	6.000	3,771.11	4,613.24		52,106
08/01/2008	\$846.34	6.000	3,766.90	4,613.24		
09/01/2008	\$850.57	6.000	3,762.66	4,613.24		
10/01/2008	\$854.82	6.000	3,758.41	4,613.24		
11/01/2008	\$859.10	6.000	3,754.14	4,613.24	55,359	
12/01/2008	\$863.39	6.000	3,749.84	4,613.24		
01/01/2009	\$867.71	6.000	3,745.52	4,613.24		
02/01/2009	\$872.05	6.000	3,741.19	4,613.24		
03/01/2009	\$876.41	6.000	3,736.83	4,613.24		
04/01/2009	\$880.79	6.000	3,732.44	4,613.24		
05/01/2009	\$885.20	6.000	3,728.04	4,613.24		
06/01/2009	\$889.62	6.000	3,723.61	4,613.24		
07/01/2009	\$894.07	6.000	3,719.17	4,613.24		55,359
08/01/2009	\$898.54	6.000	3,714.70	4,613.24		
09/01/2009	\$903.03	6.000	3,710.20	4,613.24		
10/01/2009	\$907.55	6.000	3,705.69	4,613.24		
11/01/2009	\$912.09	6.000	3,701.15	4,613.24	55,359	
12/01/2009	\$916.65	6.000	3,696.59	4,613.24		
01/01/2010	\$921.23	6.000	3,692.01	4,613.24		
02/01/2010	\$925.84	6.000	3,687.40	4,613.24		
03/01/2010	\$930.46	6.000	3,682.77	4,613.24		
04/01/2010	\$935.12	6.000	3,678.12	4,613.24		
05/01/2010	\$939.79	6.000	3,673.44	4,613.24		
06/01/2010	\$944.49	6.000	3,668.74	4,613.24		
07/01/2010	\$949.21	6.000	3,664.02	4,613.24		55,359
08/01/2010	\$953.96	6.000	3,659.28	4,613.24		
09/01/2010	\$958.73	6.000	3,654.51	4,613.24		
10/01/2010	\$963.52	6.000	3,649.71	4,613.24		
11/01/2010	\$968.34	6.000	3,644.89	4,613.24	55,359	
12/01/2010	\$973.18	6.000	3,640.05	4,613.24		
01/01/2011	\$978.05	6.000	3,635.19	4,613.24		
02/01/2011	\$982.94	6.000	3,630.30	4,613.24		
03/01/2011	\$987.85	6.000	3,625.38	4,613.24		
04/01/2011	\$992.79	6.000	3,620.44	4,613.24		
05/01/2011	\$997.76	6.000	3,615.48	4,613.24		
06/01/2011	\$1,002.75	6.000	3,610.49	4,613.24		
07/01/2011	\$1,007.76	6.000	3,605.48	4,613.24		55,359

08/01/2011	\$1,012.80	6.000	3,600.44	4,613.24		
09/01/2011	\$1,017.86	6.000	3,595.37	4,613.24		
10/01/2011	\$1,022.95	6.000	3,590.28	4,613.24		
11/01/2011	\$1,028.07	6.000	3,585.17	4,613.24	55,359	
12/01/2011	\$1,033.21	6.000	3,580.03	4,613.24		
01/01/2012	\$1,038.37	6.000	3,574.86	4,613.24		
02/01/2012	\$1,043.56	6.000	3,569.67	4,613.24		
03/01/2012	\$1,048.78	6.000	3,564.45	4,613.24		
04/01/2012	\$1,054.03	6.000	3,559.21	4,613.24		
05/01/2012	\$1,059.30	6.000	3,553.94	4,613.24		
06/01/2012	\$1,064.59	6.000	3,548.64	4,613.24		
07/01/2012	\$1,069.92	6.000	3,543.32	4,613.24		55,359
08/01/2012	\$1,075.27	6.000	3,537.97	4,613.24		
09/01/2012	\$1,080.64	6.000	3,532.59	4,613.24		
10/01/2012	\$1,086.04	6.000	3,527.19	4,613.24		
11/01/2012	\$1,091.47	6.000	3,521.76	4,613.24	55,359	
12/01/2012	\$1,096.93	6.000	3,516.30	4,613.24		
01/01/2013	\$1,102.42	6.000	3,510.82	4,613.24		
02/01/2013	\$1,107.93	6.000	3,505.31	4,613.24		
03/01/2013	\$1,113.47	6.000	3,499.77	4,613.24		
04/01/2013	\$1,119.04	6.000	3,494.20	4,613.24		
05/01/2013	\$1,124.63	6.000	3,488.60	4,613.24		
06/01/2013	\$1,130.25	6.000	3,482.98	4,613.24		
07/01/2013	\$1,135.91	6.000	3,477.33	4,613.24		55,359
08/01/2013	\$1,141.59	6.000	3,471.65	4,613.24		
09/01/2013	\$1,147.29	6.000	3,465.94	4,613.24		
10/01/2013	\$1,153.03	6.000	3,460.21	4,613.24		
11/01/2013	\$1,158.79	6.000	3,454.44	4,613.24	55,359	
12/01/2013	\$1,164.59	6.000	3,448.65	4,613.24		
01/01/2014	\$1,170.41	6.000	3,442.82	4,613.24		
02/01/2014	\$1,176.26	6.000	3,436.97	4,613.24		
03/01/2014	\$1,182.14	6.000	3,431.09	4,613.24		
04/01/2014	\$1,188.06	6.000	3,425.18	4,613.24		
05/01/2014	\$1,194.00	6.000	3,419.24	4,613.24		
06/01/2014	\$1,199.97	6.000	3,413.27	4,613.24		
07/01/2014	\$1,205.97	6.000	3,407.27	4,613.24		55,359
08/01/2014	\$1,212.00	6.000	3,401.24	4,613.24		
09/01/2014	\$1,218.06	6.000	3,395.18	4,613.24		
10/01/2014	\$1,224.15	6.000	3,389.09	4,613.24		
11/01/2014	\$1,230.27	6.00	3,382.97	4,613.24	55,359	
12/01/2014	\$1,236.42	6.00	3,376.82	4,613.24		
01/01/2015	\$1,242.60	6.00	3,370.64	4,613.24		
02/01/2015	\$1,248.81	6.00	3,364.42	4,613.24		
03/01/2015	\$1,255.06	6.00	3,358.18	4,613.24		
04/01/2015	\$1,261.33	6.00	3,351.90	4,613.24		
05/01/2015	\$1,267.64	6.00	3,345.60	4,613.24		
06/01/2015	\$1,273.98	6.00	3,339.26	4,613.24		
07/01/2015	\$1,280.35	6.00	3,332.89	4,613.24		55,359
08/01/2015	\$1,286.75	6.00	3,326.49	4,613.24		
09/01/2015	\$1,293.18	6.00	3,320.05	4,613.24		
10/01/2015	\$1,299.65	6.00	3,313.59	4,613.24		
11/01/2015	\$1,306.15	6.00	3,307.09	4,613.24	55,359	
12/01/2015	\$1,312.68	6.00	3,300.56	4,613.24		
01/01/2016	\$1,319.24	6.00	3,293.99	4,613.24		
02/01/2016	\$1,325.84	6.00	3,287.40	4,613.24		
03/01/2016	\$1,332.47	6.00	3,280.77	4,613.24		
04/01/2016	\$1,339.13	6.00	3,274.11	4,613.24		
05/01/2016	\$1,345.82	6.00	3,267.41	4,613.24		
06/01/2016	\$1,352.55	6.00	3,260.68	4,613.24		
07/01/2016	\$1,359.32	6.00	3,253.92	4,613.24		55,359
08/01/2016	\$1,366.11	6.00	3,247.12	4,613.24		
09/01/2016	\$1,372.94	6.00	3,240.29	4,613.24		
10/01/2016	\$1,379.81	6.00	3,233.43	4,613.24		



11/01/2016	\$1,386.71	6.00	3,226.53	4,613.24	55,359	
12/01/2016	\$1,393.64	6.00	3,219.59	4,613.24		
01/01/2017	\$1,400.61	6.00	3,212.63	4,613.24		
02/01/2017	\$1,407.61	6.00	3,205.62	4,613.24		
03/01/2017	\$1,414.65	6.00	3,198.59	4,613.24		
04/01/2017	\$1,421.72	6.00	3,191.51	4,613.24		
05/01/2017	\$1,428.83	6.00	3,184.40	4,613.24		
06/01/2017	\$1,435.98	6.00	3,177.26	4,613.24		
07/01/2017	\$1,443.16	6.00	3,170.08	4,613.24		55,359
08/01/2017	\$1,450.37	6.00	3,162.86	4,613.24		
09/01/2017	\$1,457.62	6.00	3,155.61	4,613.24		
10/01/2017	\$1,464.91	6.00	3,148.32	4,613.24		
11/01/2017	\$1,472.24	6.00	3,141.00	4,613.24	55,359	
12/01/2017	\$1,479.60	6.00	3,133.64	4,613.24		
01/01/2018	\$1,487.00	6.00	3,126.24	4,613.24		
02/01/2018	\$1,494.43	6.00	3,118.80	4,613.24		
03/01/2018	\$1,501.90	6.00	3,111.33	4,613.24		
04/01/2018	\$1,509.41	6.00	3,103.82	4,613.24		
05/01/2018	\$1,516.96	6.00	3,096.28	4,613.24		
06/01/2018	\$1,524.54	6.00	3,088.69	4,613.24		
07/01/2018	\$1,532.17	6.00	3,081.07	4,613.24		55,359
08/01/2018	\$1,539.83	6.00	3,073.41	4,613.24		
09/01/2018	\$1,547.53	6.00	3,065.71	4,613.24		
10/01/2018	\$1,555.26	6.00	3,057.97	4,613.24		
11/01/2018	\$1,563.04	6.00	3,050.19	4,613.24	55,359	
12/01/2018	\$1,570.86	6.00	3,042.38	4,613.24		
01/01/2019	\$1,578.71	6.00	3,034.53	4,613.24		
02/01/2019	\$1,586.60	6.00	3,026.63	4,613.24		
03/01/2019	\$1,594.54	6.00	3,018.70	4,613.24		
04/01/2019	\$1,602.51	6.00	3,010.73	4,613.24		
05/01/2019	\$1,610.52	6.00	3,002.71	4,613.24		
06/01/2019	\$1,618.57	6.00	2,994.66	4,613.24		
07/01/2019	\$1,626.67	6.00	2,986.57	4,613.24		55,359
08/01/2019	\$1,634.80	6.00	2,978.43	4,613.24		
09/01/2019	\$1,642.97	6.00	2,970.26	4,613.24		
10/01/2019	\$1,651.19	6.00	2,962.05	4,613.24		
11/01/2019	\$1,659.45	6.00	2,953.79	4,613.24	55,359	
12/01/2019	\$1,667.74	6.00	2,945.49	4,613.24		
01/01/2020	\$1,676.08	6.00	2,937.15	4,613.24		
02/01/2020	\$1,684.46	6.00	2,928.77	4,613.24		
03/01/2020	\$1,692.88	6.00	2,920.35	4,613.24		
04/01/2020	\$1,701.35	6.00	2,911.89	4,613.24		
05/01/2020	\$1,709.86	6.00	2,903.38	4,613.24		
06/01/2020	\$1,718.40	6.00	2,894.83	4,613.24		
07/01/2020	\$1,727.00	6.00	2,886.24	4,613.24		55,359
08/01/2020	\$1,735.63	6.00	2,877.60	4,613.24		
09/01/2020	\$1,744.31	6.00	2,868.93	4,613.24		
10/01/2020	\$1,753.03	6.00	2,860.20	4,613.24		
11/01/2020	\$1,761.80	6.00	2,851.44	4,613.24	55,359	
12/01/2020	\$1,770.61	6.00	2,842.63	4,613.24		
01/01/2021	\$1,779.46	6.00	2,833.78	4,613.24		
02/01/2021	\$1,788.36	6.00	2,824.88	4,613.24		
03/01/2021	\$1,797.30	6.00	2,815.94	4,613.24		
04/01/2021	\$1,806.28	6.00	2,806.95	4,613.24		
05/01/2021	\$1,815.32	6.00	2,797.92	4,613.24		
06/01/2021	\$1,824.39	6.00	2,788.84	4,613.24		
07/01/2021	\$1,833.51	6.00	2,779.72	4,613.24		55,359
08/01/2021	\$1,842.68	6.00	2,770.55	4,613.24		
09/01/2021	\$1,851.89	6.00	2,761.34	4,613.24		
10/01/2021	\$1,861.15	6.00	2,752.08	4,613.24		
11/01/2021	\$1,870.46	6.00	2,742.78	4,613.24	55,359	
12/01/2021	\$1,879.81	6.00	2,733.42	4,613.24		
01/01/2022	\$1,889.21	6.00	2,724.02	4,613.24		

02/01/2022	\$1,898.66	6.00	2,714.58	4,613.24	
03/01/2022	\$1,908.15	6.00	2,705.08	4,613.24	
04/01/2022	\$1,917.69	6.00	2,695.54	4,613.24	
05/01/2022	\$1,927.28	6.00	2,685.96	4,613.24	
06/01/2022	\$1,936.92	6.00	2,676.32	4,613.24	
07/01/2022	\$1,946.60	6.00	2,666.63	4,613.24	55,359
08/01/2022	\$1,956.33	6.00	2,656.90	4,613.24	
09/01/2022	\$1,966.12	6.00	2,647.12	4,613.24	
10/01/2022	\$1,975.95	6.00	2,637.29	4,613.24	
11/01/2022	\$1,985.83	6.00	2,627.41	4,613.24	55,359
12/01/2022	\$1,995.75	6.00	2,617.48	4,613.24	
01/01/2023	\$2,005.73	6.00	2,607.50	4,613.24	
02/01/2023	\$2,015.76	6.00	2,597.47	4,613.24	
03/01/2023	\$2,025.84	6.00	2,587.39	4,613.24	
04/01/2023	\$2,035.97	6.00	2,577.26	4,613.24	
05/01/2023	\$2,046.15	6.00	2,567.08	4,613.24	
06/01/2023	\$2,056.38	6.00	2,556.85	4,613.24	
07/01/2023	\$2,066.66	6.00	2,546.57	4,613.24	55,359
08/01/2023	\$2,077.00	6.00	2,536.24	4,613.24	
09/01/2023	\$2,087.38	6.00	2,525.85	4,613.24	
10/01/2023	\$2,097.82	6.00	2,515.42	4,613.24	
11/01/2023	\$2,108.31	6.00	2,504.93	4,613.24	55,359
12/01/2023	\$2,118.85	6.00	2,494.39	4,613.24	
01/01/2024	\$2,129.44	6.00	2,483.79	4,613.24	
02/01/2024	\$2,140.09	6.00	2,473.14	4,613.24	
03/01/2024	\$2,150.79	6.00	2,462.44	4,613.24	
04/01/2024	\$2,161.54	6.00	2,451.69	4,613.24	
05/01/2024	\$2,172.35	6.00	2,440.88	4,613.24	
06/01/2024	\$2,183.21	6.00	2,430.02	4,613.24	
07/01/2024	\$2,194.13	6.00	2,419.10	4,613.24	55,359
08/01/2024	\$2,205.10	6.00	2,408.13	4,613.24	
09/01/2024	\$2,216.13	6.00	2,397.11	4,613.24	
10/01/2024	\$2,227.21	6.00	2,386.03	4,613.24	
11/01/2024	\$2,238.34	6.00	2,374.89	4,613.24	55,359
12/01/2024	\$2,249.53	6.00	2,363.70	4,613.24	
01/01/2025	\$2,260.78	6.00	2,352.45	4,613.24	
02/01/2025	\$2,272.09	6.00	2,341.15	4,613.24	
03/01/2025	\$2,283.45	6.00	2,329.79	4,613.24	
04/01/2025	\$2,294.86	6.00	2,318.37	4,613.24	
05/01/2025	\$2,306.34	6.00	2,306.90	4,613.24	
06/01/2025	\$2,317.87	6.00	2,295.37	4,613.24	
07/01/2025	\$2,329.46	6.00	2,283.78	4,613.24	55,359
08/01/2025	\$2,341.11	6.00	2,272.13	4,613.24	
09/01/2025	\$2,352.81	6.00	2,260.42	4,613.24	
10/01/2025	\$2,364.58	6.00	2,248.66	4,613.24	
11/01/2025	\$2,376.40	6.00	2,236.84	4,613.24	55,359
12/01/2025	\$2,388.28	6.00	2,224.95	4,613.24	
01/01/2026	\$2,400.22	6.00	2,213.01	4,613.24	
02/01/2026	\$2,412.22	6.00	2,201.01	4,613.24	
03/01/2026	\$2,424.28	6.00	2,188.95	4,613.24	
04/01/2026	\$2,436.41	6.00	2,176.83	4,613.24	
05/01/2026	\$2,448.59	6.00	2,164.65	4,613.24	
06/01/2026	\$2,460.83	6.00	2,152.40	4,613.24	
07/01/2026	\$2,473.14	6.00	2,140.10	4,613.24	55,359
08/01/2026	\$2,485.50	6.00	2,127.73	4,613.24	
09/01/2026	\$2,497.93	6.00	2,115.31	4,613.24	
10/01/2026	\$2,510.42	6.00	2,102.82	4,613.24	
11/01/2026	\$2,522.97	6.00	2,090.26	4,613.24	55,359
12/01/2026	\$2,535.58	6.00	2,077.65	4,613.24	
01/01/2027	\$2,548.26	6.00	2,064.97	4,613.24	
02/01/2027	\$2,561.00	6.00	2,052.23	4,613.24	
03/01/2027	\$2,573.81	6.00	2,039.43	4,613.24	
04/01/2027	\$2,586.68	6.00	2,026.56	4,613.24	



05/01/2027	\$2,599.61	6.00	2,013.62	4,613.24	
06/01/2027	\$2,612.61	6.00	2,000.63	4,613.24	
07/01/2027	\$2,625.67	6.00	1,987.56	4,613.24	55,359
08/01/2027	\$2,638.80	6.00	1,974.43	4,613.24	
09/01/2027	\$2,652.00	6.00	1,961.24	4,613.24	
10/01/2027	\$2,665.26	6.00	1,947.98	4,613.24	
11/01/2027	\$2,678.58	6.00	1,934.65	4,613.24	55,359
12/01/2027	\$2,691.97	6.00	1,921.26	4,613.24	
01/01/2028	\$2,705.43	6.00	1,907.80	4,613.24	
02/01/2028	\$2,718.96	6.00	1,894.27	4,613.24	
03/01/2028	\$2,732.56	6.00	1,880.68	4,613.24	
04/01/2028	\$2,746.22	6.00	1,867.02	4,613.24	
05/01/2028	\$2,759.95	6.00	1,853.29	4,613.24	
06/01/2028	\$2,773.75	6.00	1,839.49	4,613.24	
07/01/2028	\$2,787.62	6.00	1,825.62	4,613.24	55,359
08/01/2028	\$2,801.56	6.00	1,811.68	4,613.24	
09/01/2028	\$2,815.56	6.00	1,797.67	4,613.24	
10/01/2028	\$2,829.64	6.00	1,783.59	4,613.24	
11/01/2028	\$2,843.79	6.00	1,769.44	4,613.24	55,359
12/01/2028	\$2,858.01	6.00	1,755.23	4,613.24	
01/01/2029	\$2,872.30	6.00	1,740.94	4,613.24	
02/01/2029	\$2,886.66	6.00	1,726.57	4,613.24	
03/01/2029	\$2,901.09	6.00	1,712.14	4,613.24	
04/01/2029	\$2,915.60	6.00	1,697.64	4,613.24	
05/01/2029	\$2,930.18	6.00	1,683.06	4,613.24	
06/01/2029	\$2,944.83	6.00	1,668.41	4,613.24	
07/01/2029	\$2,959.55	6.00	1,653.68	4,613.24	55,359
08/01/2029	\$2,974.35	6.00	1,638.88	4,613.24	
09/01/2029	\$2,989.22	6.00	1,624.01	4,613.24	
10/01/2029	\$3,004.17	6.00	1,609.07	4,613.24	
11/01/2029	\$3,019.19	6.00	1,594.05	4,613.24	55,359
12/01/2029	\$3,034.29	6.00	1,578.95	4,613.24	
01/01/2030	\$3,049.46	6.00	1,563.78	4,613.24	
02/01/2030	\$3,064.70	6.00	1,548.53	4,613.24	
03/01/2030	\$3,080.03	6.00	1,533.21	4,613.24	
04/01/2030	\$3,095.43	6.00	1,517.81	4,613.24	
05/01/2030	\$3,110.90	6.00	1,502.33	4,613.24	
06/01/2030	\$3,126.46	6.00	1,486.78	4,613.24	
07/01/2030	\$3,142.09	6.00	1,471.14	4,613.24	55,359
08/01/2030	\$3,157.80	6.00	1,455.43	4,613.24	
09/01/2030	\$3,173.59	6.00	1,439.64	4,613.24	
10/01/2030	\$3,189.46	6.00	1,423.78	4,613.24	
11/01/2030	\$3,205.41	6.00	1,407.83	4,613.24	55,359
12/01/2030	\$3,221.43	6.00	1,391.80	4,613.24	
01/01/2031	\$3,237.54	6.00	1,375.69	4,613.24	
02/01/2031	\$3,253.73	6.00	1,359.51	4,613.24	
03/01/2031	\$3,270.00	6.00	1,343.24	4,613.24	
04/01/2031	\$3,286.35	6.00	1,326.89	4,613.24	
05/01/2031	\$3,302.78	6.00	1,310.46	4,613.24	
06/01/2031	\$3,319.29	6.00	1,293.94	4,613.24	
07/01/2031	\$3,335.89	6.00	1,277.35	4,613.24	55,359
08/01/2031	\$3,352.57	6.00	1,260.67	4,613.24	
09/01/2031	\$3,369.33	6.00	1,243.90	4,613.24	
10/01/2031	\$3,386.18	6.00	1,227.06	4,613.24	
11/01/2031	\$3,403.11	6.00	1,210.13	4,613.24	55,359
12/01/2031	\$3,420.12	6.00	1,193.11	4,613.24	
01/01/2032	\$3,437.22	6.00	1,176.01	4,613.24	
02/01/2032	\$3,454.41	6.00	1,158.82	4,613.24	
03/01/2032	\$3,471.68	6.00	1,141.55	4,613.24	
04/01/2032	\$3,489.04	6.00	1,124.19	4,613.24	
05/01/2032	\$3,506.49	6.00	1,106.75	4,613.24	
06/01/2032	\$3,524.02	6.00	1,089.22	4,613.24	
07/01/2032	\$3,541.64	6.00	1,071.60	4,613.24	55,359

08/01/2032	\$3,559.35	6.00	1,053.89	4,613.24		
09/01/2032	\$3,577.14	6.00	1,036.09	4,613.24		
10/01/2032	\$3,595.03	6.00	1,018.21	4,613.24		
11/01/2032	\$3,613.00	6.00	1,000.23	4,613.24	55,359	
12/01/2032	\$3,631.07	6.00	982.17	4,613.24		
01/01/2033	\$3,649.23	6.00	964.01	4,613.24		
02/01/2033	\$3,667.47	6.00	945.76	4,613.24		
03/01/2033	\$3,685.81	6.00	927.43	4,613.24		
04/01/2033	\$3,704.24	6.00	909.00	4,613.24		
05/01/2033	\$3,722.76	6.00	890.48	4,613.24		
06/01/2033	\$3,741.37	6.00	871.86	4,613.24		
07/01/2033	\$3,760.08	6.00	853.16	4,613.24		55,359
08/01/2033	\$3,778.88	6.00	834.35	4,613.24		
09/01/2033	\$3,797.77	6.00	815.46	4,613.24		
10/01/2033	\$3,816.76	6.00	796.47	4,613.24		
11/01/2033	\$3,835.85	6.00	777.39	4,613.24	55,359	
12/01/2033	\$3,855.03	6.00	758.21	4,613.24		
01/01/2034	\$3,874.30	6.00	738.93	4,613.24		
02/01/2034	\$3,893.67	6.00	719.56	4,613.24		
03/01/2034	\$3,913.14	6.00	700.09	4,613.24		
04/01/2034	\$3,932.71	6.00	680.53	4,613.24		
05/01/2034	\$3,952.37	6.00	660.86	4,613.24		
06/01/2034	\$3,972.13	6.00	641.10	4,613.24		
07/01/2034	\$3,991.99	6.00	621.24	4,613.24		55,359
08/01/2034	\$4,011.95	6.00	601.28	4,613.24		
09/01/2034	\$4,032.01	6.00	581.22	4,613.24		
10/01/2034	\$4,052.17	6.00	561.06	4,613.24		
11/01/2034	\$4,072.43	6.00	540.80	4,613.24	55,359	
12/01/2034	\$4,092.80	6.00	520.44	4,613.24		
01/01/2035	\$4,113.26	6.00	499.98	4,613.24		
02/01/2035	\$4,133.83	6.00	479.41	4,613.24		
03/01/2035	\$4,154.50	6.00	458.74	4,613.24		
04/01/2035	\$4,175.27	6.00	437.97	4,613.24		
05/01/2035	\$4,196.14	6.00	417.09	4,613.24		
06/01/2035	\$4,217.12	6.00	396.11	4,613.24		
07/01/2035	\$4,238.21	6.00	375.02	4,613.24		55,359
08/01/2035	\$4,259.40	6.00	353.83	4,613.24		
09/01/2035	\$4,280.70	6.00	332.54	4,613.24		
10/01/2035	\$4,302.10	6.00	311.13	4,613.24		
11/01/2035	\$4,323.61	6.00	289.62	4,613.24	55,359	
12/01/2035	\$4,345.23	6.00	268.00	4,613.24		
01/01/2036	\$4,366.96	6.00	246.28	4,613.24		
02/01/2036	\$4,388.79	6.00	224.44	4,613.24		
03/01/2036	\$4,410.74	6.00	202.50	4,613.24		
04/01/2036	\$4,432.79	6.00	180.45	4,613.24		
05/01/2036	\$4,454.95	6.00	158.28	4,613.24		
06/01/2036	\$4,477.23	6.00	136.01	4,613.24		
07/01/2036	\$4,499.61	6.00	113.62	4,613.24		55,359
08/01/2036	\$4,522.11	6.00	91.12	4,613.24		
09/01/2036	\$4,544.72	6.00	68.51	4,613.24		
10/01/2036	\$4,567.45	6.00	45.79	4,613.24		
11/01/2036	\$4,590.28	6.00	22.95	4,613.24	55,359	18,453
	\$760,000.00		\$890,879.13	\$1,650,879.13	\$1,650,879	\$1,650,879